

FIG. 1

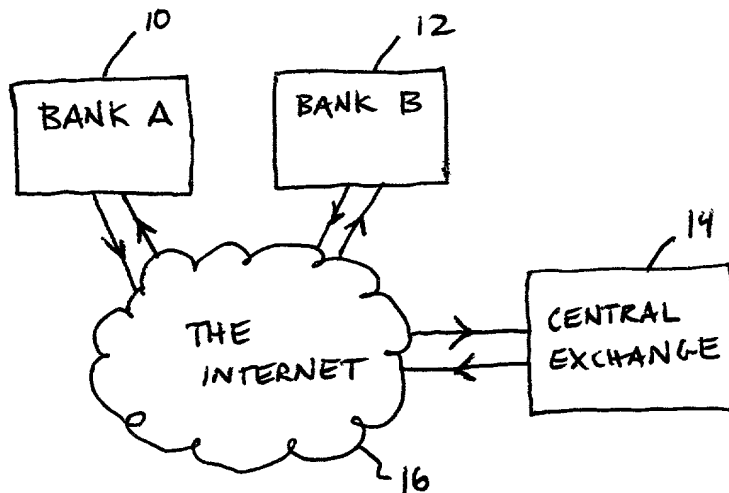


FIG. 2

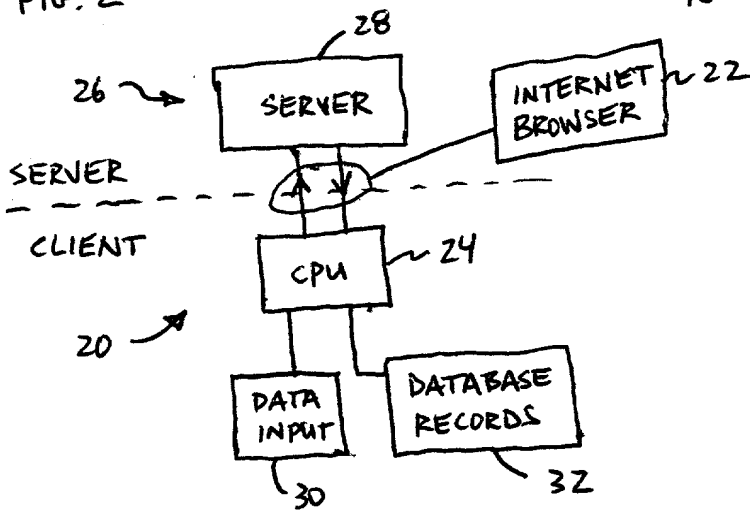
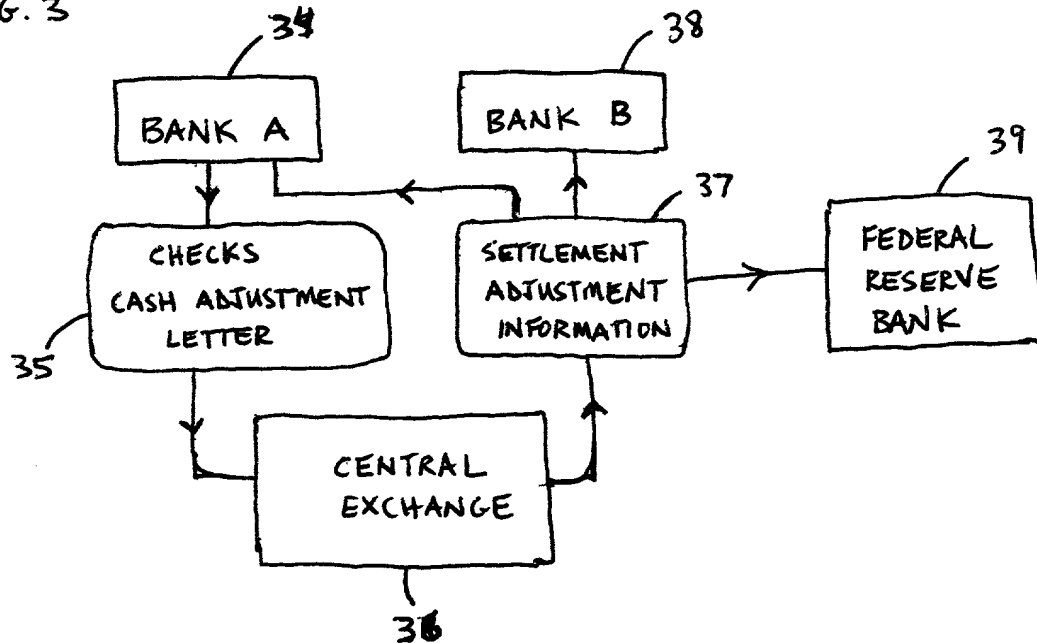


FIG. 3



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## Submit Adjustment Form

## Reset Form

FIG. 6

Submitted Date 4/3/00 — 58		
Sender Routing Number 71000152 — 60	*Receiver Routing Number [ ] — 74	
Sender Institution Name The Northern Trust Cor — 62	*Receiver Institution Name [ ] — 72	
*Sender Reference Number [ ] — 70	Sender Fax Number 312-913-2599 — 66	Receiver Reference Number [ ] — 76
Sender Contact Name [ ] — 64	Sender Contact Number 312-913-2924	
Sender Email Address gluster911@aol.com		

FIG. 7

*Total Amount [ ] — 82		
*Cash Letter Date [ ] — 84	*Cash Letter Type [ ] — 86	Cash Letter Total [ ] — 88
*Item(s)/Bundle(s) [ ] — 90	*Tape [ ] — 92	*Bundle/Tape Total [ ] — 94
Comments [ ] — 96		

FIG. 8

*Amount: [ ] — 102		
*Cash Letter Date: [ ] — 104	*Cash Letter Type: [ ] — 106	Cash Letter Total. [ ] — 108
*Debit/Credit. [ ] — 110	*Tape [ ] — 112	*Bundle/Tape Total [ ] — 114
*Listed As [ ] — 116	*Should Be: [ ] — 118	
*Item Before Amount. [ ] — 120	*Item After Amount. [ ] — 122	Sequence Trace Number [ ] — 124
Payor Routing Number. [ ] — 126	Account Number [ ] — 128	Check Number [ ] — 130
Comments: [ ] — 132		

FIG. 9

EDIBANK - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Print

Links: Favorites Links File History Windows Address: http://38.214.254.184/OfFrameMain.asp?b=1&c=1 Go

### EDIBANK Documentation Adjustment/Response

Listed Not Enclosed

Enclosed Not Listed

Encoding Error

Misread

Req. For Information

Inquiry

Reports

Administration

Contact Us

Help

EXIT

Submitted Date: 4/3/00

Sender Routing Number: 71000343

Sender Institution Name: Cole Taylor Bank

Sender Reference Number: [Blank]

Sender Contact Name: Gwen g Luster

Sender Email Address: gwenw@test.com

Sender Fax Number: 5555555555

Sender Contact Number: 38888999

Adjustment Type: 136

Receiver Routing Number: 142

Receiver Institution Name: 140

Receiver Reference Number: [Blank]

Comments: [Blank]

Submit Adjustment Form

Reset Form

Start | Microsoft Word 97 | Exploring: gwenw@cole... | EDIBANK - Microsoft Internet Explorer | 7:22 PM

FIG. 10

EDIBANK Documentation Adjustment/Response

Listed Not Enclosed

Enclosed Not Listed

Encoding Error

Misread

Req. For Information

Inquiry

Reports

Administration

Contact Us

Help

EXIT

Adjustment Type: 136

Sender Routing Number: 148

Sender Institution Name: [Blank]

Sender Reference Number: [Blank]

Sender Contact Name: [Blank]

Sender Email Address: [Blank]

Sender Fax Number: [Blank]

Sender Contact Number: [Blank]

Receiver Routing Number: 142

Receiver Institution Name: 140

Receiver Reference Number: [Blank]

Comments: 144

Submit Adjustment Form

Reset Form

FIG. 11

**EDIBANK Request for Information**

gwenv@test.com

178

Account: 180

Account Type: 181

Account Number: 182

Account Name: 183

Account Address: 184

Account City: 185

Account State: 186

Account Zip: 187

Account Phone: 188

Account Fax: 189

Account Email: 190

Account Website: 191

Account Comments: 192

Submit Adjustment Form

Reset Form

FIG. 12

**EDIBANK Reports**

4/11/00 2 22 55 PM

Chicago Clearing House Association  
Daily Activity Report  
For: 4/3/00

Receiving Bank 71000343 Name Cole Taylor Bank

Incoming Adjustments

Date Sub	Settle Date	D/C/O	ABA	Bank Name	Amount	Pres. Ref.	Rec. Ref.
Date Sub.	Settle Date	RABA D/C/O	Presenting ABA	Presenting Bank Name	Amount	Pres. Bank Ref. #	Rec. Bank Ref. #

Debits Received: \$0.00 Credits Received: \$0.00

Outgoing Adjustments

Date Sub	Settle Date	D/C/O	Rec ABA	Rec Bank	Amount	Pres. Ref.	Rec. Ref.
Date Sub.	Settle Date	RABA D/C/O	Receiving ABA	Receiving Bank Name	Amount	Pres. Bank Ref. #	Rec. Bank Ref. #

4/3/00 4/3/00 D 71000152 The Northern \$1,000.39 #